

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

RECEIVED

FOR THE MONTH OF

11 AUG -1 P1:50
June 2011KAUAL DISTRICT OFFICE
DAGSCONTRACTOR: Jennings Pacific LLCADDRESS: PO Box 37238City, State ZIP: Honolulu, HI 96837Contract No. 59632 [1]DAGS Job No. 14-23-7391PROJECT TITLE: DLNR Dams and Reservoirs on Kauai, Upper Kapahi Reservoir**CONTRACT**Basic Contract Amount \$ 4,406,000.00

FOR INSPECTION BRANCH USE

☒ SUBMITTAL REGISTER☒ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☒ PROJECT SCHEDULE - INITIAL & ONGOING☒ DAILY REPORTS☐ PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

☒ CONTRACT NUMBER☒ PROJECT NAME & LOCATION☒ ALL SIGNATURES**CHANGE ORDERS**Total \$ -Adjusted Contract Amount \$ 4,406,000.00**WORK ACCOMPLISHED****Basic Contract****Change Order****Total**Completed to Date 6.57% \$ 289,270.00#DIV/01 \$ - \$ 289,270.00Retained \$ 14,463.00\$ - \$ 14,463.00Amount Subject to Payment \$ 274,807.00\$ - \$ 274,807.00Payments to Date \$ 35,864.00\$ - \$ 35,864.00Payments Now Due \$ 238,943.00\$ - \$ 238,943.00Payment No. 2

Remarks:

CONTRACTOR:

Copy of Change Order for FIRST and any subsequent partial payment request for that change order is attached []

1. Computed and Checked by:

Th. V. P. Campbell 7/12/11

3. Recommended: Project Inspector or Engineer

Date:

Eden Saint-Martin

7/12/11

4. Recommended: Area Engineer/Permit

Date:

[Signature]

7/13/11

5. Approved: Branch Chief or District Engineer

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed

Y.W. Jan

JUL 15 2011

State Public Works Administrator

Date:

Jennings Pacific LLC

Name of Contractor

Scott Wilson Project Engineer 07/08/11

By signature / Title:

Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: June 2011

CONTRACTOR: Jennings Pacific LLC

Contract No.: 59632

PROJECT TITLE: DLNR Dams and Reservoirs on Kauai, Upper Kapahi Re: DAGS Job No.: 14-23-7391

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	Jennings Pacific LLC	General Contractor	ABC-27204	\$4,406,000	\$289,270	6.57%	5%	\$14,463

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB- CONTRACT AMOUNT RETAINED
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
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						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
	Total Retained from Subs							\$0 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$14,463
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I certify that the above retentions are correct for this request.

Scott Wilson

Jennings Pacific LLC

Scott Wien

Signature

07/08/2011

Date _____

Checked/Verified by:

4

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip**

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

PAYMENT NO.: 2

PROJECT TITLE: DLNR DAMS & RESERVOIRS ON KAUAI - UPPER KAPAHU RSRVR, MAINT & REMEDIATION IMPRTS

BILLING MONTH: June-11

DAGS JOB NO.: 1 4-23-7391

CONTRACT NO.: 59632

CONTRACTOR: JENNINGS PACIFIC LLC

VENDOR CODE: 30354700

Original Contract Payment		Suffix:		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
01	B08-828M	\$251,519.00	\$12,576.00	\$238,943.00
Totals:		\$251,519.00	\$12,576.00	\$238,943.00

Change Order Payment		Suffix:		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
Totals:				

Grand Total:	\$251,519.00	\$12,576.00	\$238,943.00
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KAUAI DISTRICT OFFICE
DAGS

11 AUG -1 P1 11 29

RECEIVED

Lloyd Ogata 7/18/2011
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 30354700

Cost Code 3A1

Voucher No. 07152N47

Verified By *for* 7/21/11